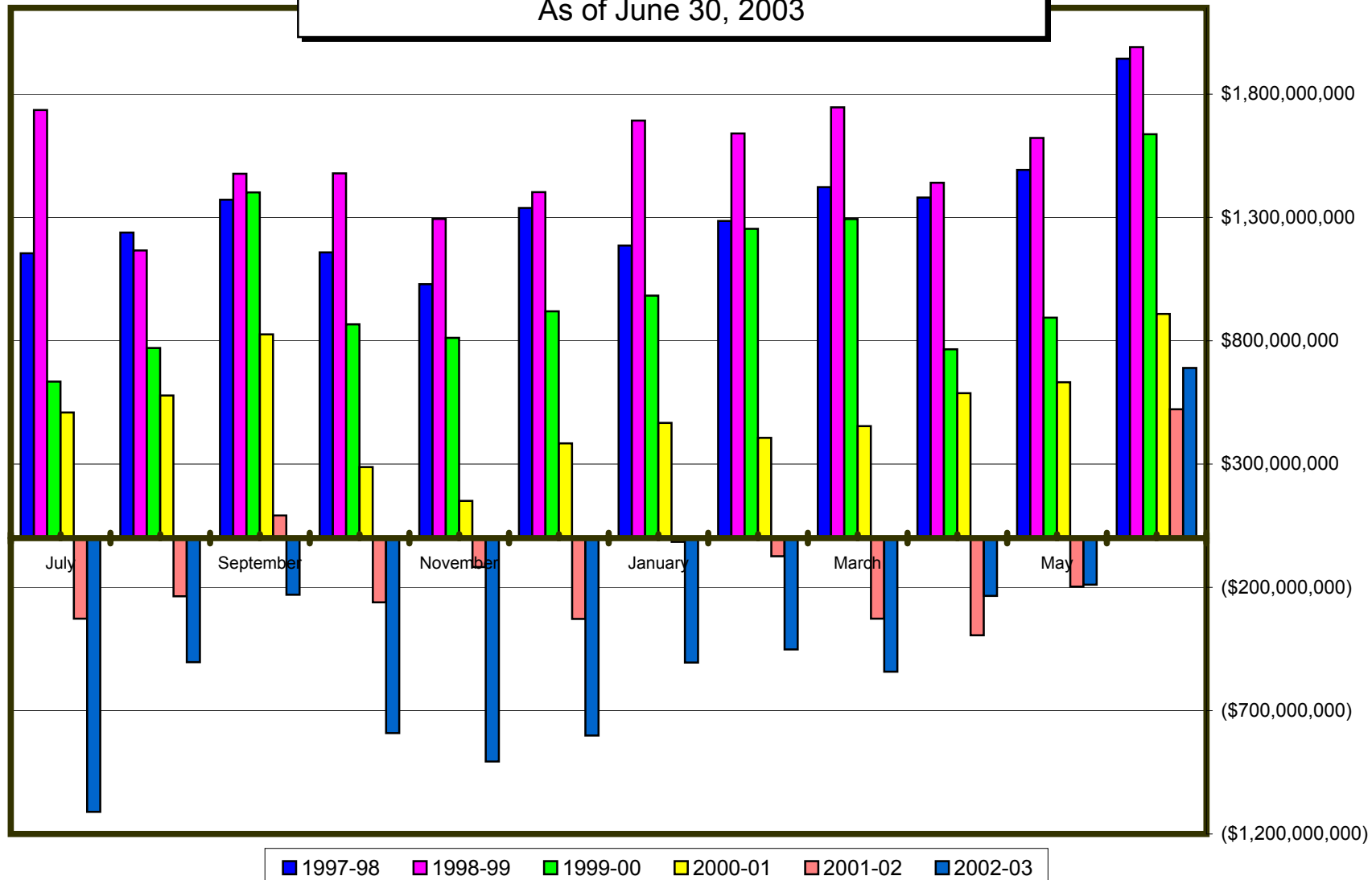


State of Indiana
General and Property Tax Replacement Fund Surplus
As of June 30, 2003

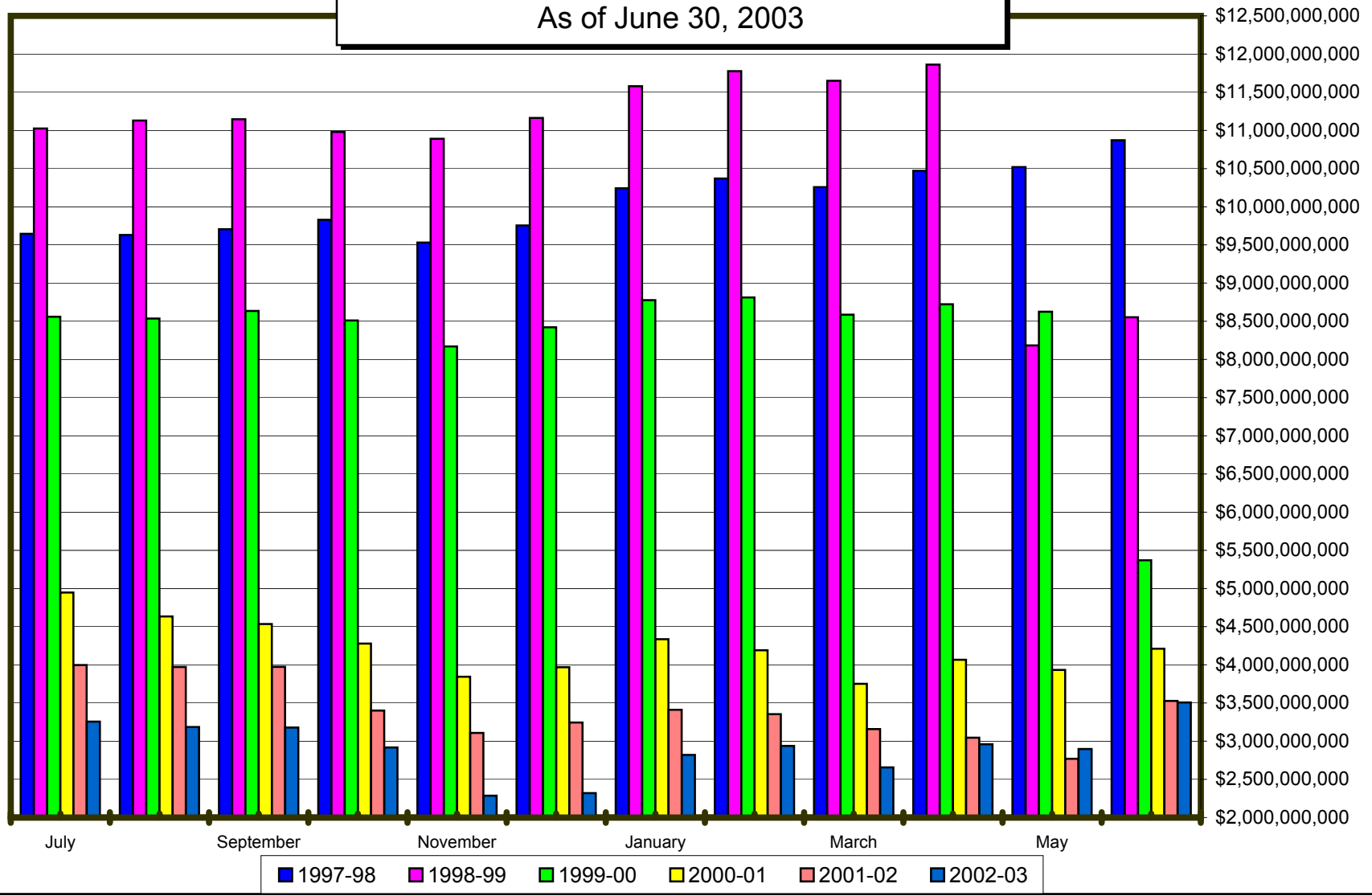


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 1998 thru 2003

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 1,154,584,407	\$ 1,735,708,716	\$ 634,279,682
August	1,238,793,867	1,165,996,883	770,779,243
September	1,372,009,946	1,477,182,917	1,401,709,636
October	1,158,424,916	1,478,760,209	866,425,362
November	1,029,456,424	1,293,965,675	811,882,610
December	1,338,568,069	1,402,767,109	919,348,568
January	1,186,256,103	1,692,955,022	983,180,173
February	1,285,755,269	1,640,536,296	1,254,047,479
March	1,423,077,509	1,746,501,659	1,293,427,933
April	1,380,955,921	1,440,748,518	765,513,920
May	1,493,106,713	1,622,561,214	894,067,221
June	1,943,779,315	1,990,785,908	1,637,448,412
	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of June 30, 2003



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 1998 thru 2003

Prepared by Auditor of State Connie Nass' office

Month	1997-98	1998-99	1999-2000
July	\$ 9,646,375,549	\$ 11,023,943,960	\$ 8,558,873,817
August	9,631,145,830	11,129,051,319	8,535,785,400
September	9,706,982,287	11,146,687,052	8,634,696,892
October	9,829,522,998	10,978,857,836	8,510,547,604
November	9,531,019,412	10,890,507,117	8,169,829,379
December	9,754,837,424	11,163,185,052	8,420,763,464
January	10,241,553,032	11,579,408,583	8,777,184,189
February	10,369,890,622	11,775,125,828	8,811,221,523
March	10,256,081,373	11,649,734,587	8,585,701,965
April	10,469,943,281	11,861,465,570	8,722,889,960
May	10,519,065,372	8,184,628,532	8,625,652,530
June	10,871,770,872	8,551,835,306	5,370,066,272
	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339

General and Property Tax Replacement Fund Surplus
June 30, 2003
Prepared by Auditor of State Connie Nass' office

	June 30, 2003 fy 2002/2003	May 31, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001	June 30, 2000 fy 1999/2000	June 30, 1999 fy 1998/1999
3 CONTROL FUND BALANCE UNDESIGNATED	(147,459,019) *	198,774,584	114,036,512	(9,582,156,820)	(9,445,859,910)	(8,981,971,631)
3 CONTROL BUDGETARY FUND BALANCE	1,627,676,109	1,284,416,055	853,792,948	8,758,269,749	8,120,111,773	7,806,541,466
ESTIMATED REVENUE	7,582,200,000	7,582,200,000	7,882,400,000	8,087,900,000	7,845,236,800	7,302,300,000
3 CONTROL REVENUE	(9,160,825,073)	(6,466,117,116)	(9,256,263,143)	(7,446,363,004)	(7,574,661,569)	(7,484,879,550)
3 CONTROL APPROPRIATION BALANCE	(343,156,552)	(195,058,162)	(517,351,325)	(101,277,877)	(42,563,841)	(88,073,081)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(8,866,719,557)	(8,671,557,893)	(8,218,841,623)	(8,656,991,872)	(8,077,547,932)	(7,718,468,386)
3 CONTROL CURRENT EXPEND.	8,848,909,989 **	8,140,191,080	8,854,896,805	8,618,029,680	8,028,972,690	7,663,403,652
3 CONTROL PRIOR EXPEND.	7,384,438	7,286,419	12,105,803	21,912,035	21,950,249	21,017,600
3 CONTROL CURRENT ENCUMB.	7,835,615	8,156,303	7,397,864	13,121,032	23,084,655	24,078,908
3 CONTROL PRIOR ENCUMB.	2,589,515	2,741,355	2,826,160	3,929,125	3,540,338	9,968,225
TOTAL TIMES (-1)	441,564,535	(1,891,032,626)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
PLUS FUND 6070 CASH	-	1,454,816,705	-	-	-	-
SUB TOTAL	441,564,535	(436,215,921)	265,000,000	283,627,951	1,097,736,747	1,446,082,796
LESS RESERVE FOR TUITION SUPPORT	(305,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(265,000,000)	(255,000,000)
CALCULATED SURPLUS BALANCE	136,564,535	(701,215,921)	0	18,627,951	832,736,747	1,191,082,796
RAINY DAY FUND (CENTER 1000 130480) CASH	8,414,856	2,176,269	(242,066,805)	(9,213,028)	36,288,521	3,885,432
INVESTMENTS	239,726,735	244,979,451	499,072,694	534,327,441	503,423,144	520,817,681
LOANS	30,368,211	31,010,316	12,241,652	894,811	551,906	871,796
TOTAL RAINY DAY ASSETS	278,509,803	278,166,035	269,247,541	526,009,224	540,263,572	525,574,908
CALCULATED SURPLUS BALANCE	136,564,535	(701,215,921)	0	18,627,951	832,736,747	1,191,082,796
RESERVE FOR TUITION SUPPORT	305,000,000	265,000,000	265,000,000	265,000,000	265,000,000	255,000,000
TOTAL RAINY DAY ASSETS	278,509,803	278,166,035	269,247,541	526,009,224	540,263,572	525,574,908
BUILD INDIANA FUND	***					20,000,000
LESS RAINY DAY LOANS	(30,368,211)	(31,010,316)	(12,241,652)	(894,811)	(551,906)	(871,796)
MEDICAID RESERVE	-	-	-	100,000,000		
TOTAL GENERAL FUND "SURPLUS"	689,706,126	(189,060,201)	522,005,889	908,742,364	1,637,448,412	1,990,785,908

*** \$20 million was appropriated for the Pension Relief Fund from the Build Indiana Fund for fiscal years '98 and '99.
The appropriation was expended from the General Fund which was reimbursed in October '99.

Funds Used in Calculating Surplus, June 30, 2003

Fund	Description	Cash	Investments	Total
1000	General Fund	457,869,419.83	239,726,735.40	697,596,155.23
6070	Property Tax Replacement Fund	-	-	-
	Total	457,869,419.83	239,726,735.40	697,596,155.23

Fund Categories Not Used in Calculating Surplus, JUNE 30, 2003

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	410,875,609	168,464,185	579,339,794
TOTAL SPECIAL REVENUE FUNDS	1,180,035,192	672,222,602	1,852,257,793
TOTAL CAPITAL FUNDS	79,346,352	6,985,440	86,331,792
TOTAL PERMANENT FUNDS	35,633,025	101,190,856	136,823,881
TOTAL ENTERPRISE FUNDS	1,305,229	0	1,305,229
TOTAL INTERNAL SERVICE FUNDS	28,400,837	0	28,400,837
TOTAL AGENCY FUNDS	76,642,371	0	76,642,371
TOTAL PENSION TRUST FUNDS	15,560,020	0	15,560,020
TOTAL PRIVATE PURPOSE TRUST FUNDS	18,534,016	14,455,451	32,989,467
GRAND TOTAL ALL FUNDS	<u>1,846,332,651</u>	<u>963,318,533</u>	<u>2,809,651,184</u>

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	410,875,608.85	168,464,184.72	579,339,793.57
	TOTAL GENERAL FUND	<u>410,875,608.85</u>	<u>168,464,184.72</u>	<u>579,339,793.57</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	422,439.49	-	422,439.49
2040	TOURISM MARKETING FUND	1,652.81	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	186,053.93	-	186,053.93
2070	EMPLOYMENT & TRAINING FUND	11,270,825.86	-	11,270,825.86
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	824,011.22	-	824,011.22
2100	COUNTY WELFARE ADMINISTRATION	(6,959,584.52)	-	(6,959,584.52)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	375,259.47	-	375,259.47
2130	STATEWIDE LIBRARY CARD FD	77,099.02	212,832.00	289,931.02
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	88,661.02	-	88,661.02
2160	CHILD CARE PROJECT FUND	139,776.45	-	139,776.45
2170	NEWBORN SCREENING FUND	1,483,440.46	-	1,483,440.46
2180	ENTERPRIZE ZONE FUND	2,102,795.40	-	2,102,795.40
2190	IND MEDICAL & NURSING GRANT FD	324,980.39	-	324,980.39
2200	STATE POLICE TRAINING FUND	486,314.56	-	486,314.56
2210	RECOVERY REAL ESTATE FUND	2,011.73	459,999.99	462,011.72
2220	RECOVERY PLUMBERS FUND	186,359.50	165,000.00	351,359.50
2230	RECOVERY AUCTIONEER FUND	148,142.62	225,000.00	373,142.62
2240	ALCOHOL & DRUG COUNTERMEASURE	466,689.16	-	466,689.16
2250	IMPACT	(253,822.21)	-	(253,822.21)
2260	ODOMETER FUND	1,095,314.27	-	1,095,314.27
2270	MOTOR CARRIER REGULATION	1,203,084.57	-	1,203,084.57
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	806,671.47	-	806,671.47
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	93,339.51	-	93,339.51
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(64,654.32)	-	(64,654.32)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,396,615.01	-	1,396,615.01
2360	CORRECTIONS DRUG ABUSE	1,273,921.32	-	1,273,921.32
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,148,733.43	-	1,148,733.43
2390	PUBLIC DEFENSE	1,173,647.61	-	1,173,647.61
2400	MEDICAL ASSISTANCE TO WARDS	126,481.14	-	126,481.14
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	60,117.62	-	60,117.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	63,960.10	-	63,960.10
2450	FREEDOM OF CHOICE	3,083,432.55	-	3,083,432.55
2460	HIGHER EDUCATION	6,079,138.38	-	6,079,138.38
2470	HOOSIER SCHOLAR	108,303.00	-	108,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,525.95	-	20,525.95
2490	SCHOLARSHIP FUND	40,517.51	-	40,517.51
2500	INDIANA HORSE RACING COMMISSION	4,098,339.72	-	4,098,339.72
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	3,702,113.29	-	3,702,113.29
2540	STATE DRUG FREE COMMUNITIES	1,236,529.68	-	1,236,529.68

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	151,660.43	-	151,660.43
2560	NURSING REGISTRY		-	-
2570	MOTOR FUEL INSPECTION PROGRAM	126,075.96	-	126,075.96
2580	RECYCLING PROMOTION ASSISTANCE	6,524,656.71	-	6,524,656.71
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,877.99	-	10,877.99
2610	WORKERS COMP SUPPLEMENTAL ADMIN	644,842.54	-	644,842.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,036.08	-	236,036.08
2630	DEER RESEARCH & MANAGEMENT FUND	309,775.44	-	309,775.44
2640	WASTE TIRE MANAGEMENT	2,524,592.03	-	2,524,592.03
2650	CHARITY GAMING ENFORCEMENT FUND	3,825,183.99	-	3,825,183.99
2660	EMPLOYMENT OF YOUTH FUND	386,663.47	-	386,663.47
2670	PRENEED CONSUMER PROTECTION FD	1,333,156.86	-	1,333,156.86
2680	VOLUNTARY CLEAN-UP FUND	934,654.04	-	934,654.04
2690	21ST CENTURY SCHOLARS FUND	1,988,807.15	-	1,988,807.15
2700	CHILD CARE FUND	264,743.04	-	264,743.04
2710	LAKE ENHANCEMENT FUND	2,759,305.57	-	2,759,305.57
2720	CORONERS' TRNG & CONTINUING EDU	485,354.26	-	485,354.26
2730	DEPARTMENT OF INSURANCE FUND		-	-
2740	STUDENT ASSURANCE FUND		-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	63,649.91	-	63,649.91
2760	TITLE V OPER PERMIT PRGM TRUST	4,585,853.36	8,200,000.00	12,785,853.36
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	-	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	1,424,463.65	-	1,424,463.65
2800	DEPARTMENT OF INSURANCE	2,386,629.44	-	2,386,629.44
2810	FINANCIAL RESP COMPLIANCE VERIFICATIOI	4,144,172.11	-	4,144,172.11
2820	CIVIL WAR FLAGS	791.06	-	791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,666,543.69	-	5,666,543.69
2840	VOLUNTARY COMPLIANCE	(1,062,255.46)	-	(1,062,255.46)
2850	STATE GAMING FUND	61,717,931.77	-	61,717,931.77
2860	INTGR. PUB SAFE COMMUNICATIONS	16,008,027.43	-	16,008,027.43
2870	TOBACCO ED. & ENFORCEMENT		-	-
2900	HOSPITAL CARE FOR THE INDIGENT	22,125,049.49	-	22,125,049.49
3010	MOTOR VEHICLE HIGHWAY	(5,501,231.48)	-	(5,501,231.48)
3020	CONS OFFICER FISH & WILDLIFE	68,464.40	-	68,464.40
3030	LAND & WATER RESOURCES FUND	466,092.54	-	466,092.54
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	872,392.93	-	872,392.93
3080	STATE BUILDING COMMISSIONER	1,716,089.06	-	1,716,089.06
3090	EXCISE TAX, SPECIAL EDUCATION	(1,158,224.48)	-	(1,158,224.48)
3100	BAIL BOND RECEIPTS INSURANCE	753,192.04	695,000.00	1,448,192.04
3110	FIRE MARSHALL		-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	612,785.89	-	612,785.89
3130	ACCIDENT REPORT	1,047,674.64	-	1,047,674.64
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(855,991.15)	-	(855,991.15)
3160	CIGARETTE TAX	1,936,517.87	-	1,936,517.87
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,121,093.47	-	2,121,093.47
3190	FRAUD CONTROL UNITS	2,050,349.12	-	2,050,349.12
3200	PUBLIC UTILITY, PSC	2,128,959.39	-	2,128,959.39
3210	HISTORICAL BUREAU		-	-
3230	ADDICTION SERVICES FUND	1,546,725.95	-	1,546,725.95
3240	ENVIRONMENTAL MANAGEMENT FUND	17,361,854.36	-	17,361,854.36
3250	ADMINISTRATIVE BUILDING COUNCIL		-	-
3270	LAW ENFORCEMENT TRAINING BOARD		-	-
3280	MENTAL HEALTH CENTER	(338,828.47)	-	(338,828.47)
3300	LAW ENFORCEMENT ADADEMY TNG	945,695.72	-	945,695.72
3310	DOMESTIC VIOLENCE PREVENT+TREAT		-	-

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	581,027.32	-	581,027.32
3330	LIFETIME HUNTING/FISHING LICENS	4,829,455.22	14,358,600.00	19,188,055.22
3340	FINANCIAL INSTITUTIONS	3,446,138.11	-	3,446,138.11
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND MEMORIALS	2,001,332.68	-	2,001,332.68
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	508.82	-	508.82
3400	WATER RESOURCES DEVELOPMENT FD	1,501,814.46	-	1,501,814.46
3410	SNOWMOBILE LICENSE	600,659.26	-	600,659.26
3420	FISH AND WILDLIFE	6,273,127.58	997,573.33	7,270,700.91
3430	FORESTRY DIVISION	1,468,393.75	-	1,468,393.75
3440	RESERVOIRS	264,779.98	-	264,779.98
3450	ABANDONED MINE LANDS	1,864,561.82	4,522,725.27	6,387,287.09
3460	ABANDONED VEHICLES	37,964.23	-	37,964.23
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,225,245.18	7,191,167.30	8,416,412.48
3490	EMBALMERS EDUCATION	16,410.52	-	16,410.52
3500	WELFARE-STATE & FEDERAL ASSIST	47,477,728.97	2,989,955.00	50,467,683.97
3510	TITLE 4D OASI ACT	37,090,229.74	-	37,090,229.74
3520	TITLE 20	(303,578.08)	-	(303,578.08)
3530	PUBLIC WELFARE-MEDICAID ASSIST	41,097,796.10	-	41,097,796.10
3540	TITLE 19 CERTIFICATION/MMIS	-	-	-
3550	WELFARE-MEDICAID ADMINISTRATION	12,059,355.69	-	12,059,355.69
3560	WELFARE-WORK INCENTIVE	6,214,276.70	-	6,214,276.70
3570	WELFARE-DAY CARE	14,779,132.33	-	14,779,132.33
3580	LABOR SAFETY EDUCATION	2,115,046.66	-	2,115,046.66
3590	MOTOR VEHICLE COMMISSION	9,620,503.49	-	9,620,503.49
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	29,680,547.90	-	29,680,547.90
3620	MATERNAL CHILD HEALTH SERVICES	315,225.43	-	315,225.43
3630	WELFARE, CHILD SERVICE	1,631,095.55	-	1,631,095.55
3640	WELFARE, CUBAN REFUGEES	(926.39)	-	(926.39)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,056,352.57	-	2,056,352.57
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(1,602,890.13)	-	(1,602,890.13)
3730	BLIND-AGENCY FOR BLIND	(674,440.55)	-	(674,440.55)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	-	44,421.71
3760	DISABILITY DETERMINATION DIV	(105,279.04)	-	(105,279.04)
3770	EDUCATION, NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(114,010.58)	-	(114,010.58)
3790	LIBRARY EXTENSION SERVICE	(2,167.11)	-	(2,167.11)
3880	BUILD INDIANA FUND	16,896,064.43	-	16,896,064.43
3890	MENTAL INSTITUTIONS	22,030,364.40	-	22,030,364.40
3900	CORRECTION DEPARTMENT-TITLE 20	(2,353,123.14)	-	(2,353,123.14)
3920	INDIANA HERITAGE TRUST FUND	1,997,752.41	7,494,659.40	9,492,411.81
3940	GASOLINE AND SPECIAL FUEL TAX	2,679,527.69	-	2,679,527.69
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	15,752,875.00
3980	CIGARETTE TAX	3,872,624.16	-	3,872,624.16
3990	CMIA-90 REFUNDS FUND	1,457,361.43	-	1,457,361.43
4000	STATE HIGHWAY DEPARTMENT	221,155,609.52	2,997,573.33	224,153,182.85
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	83,697,447.60	-	83,697,447.60
4600	DEPT OF TRANSPORTATION ADMIN	4,037,705.14	-	4,037,705.14
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	795.42	-	795.42
4640	CROSSROADS 2000	33,786,969.63	-	33,786,969.63
4650	HIGH SPEED RAIL DEVELOPMENT	96,120.08	-	96,120.08
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	***FUND NAME MISSING***			-
4900	PUBLIC MASS TRANSPORTATION FUND	22,958,673.14	-	22,958,673.14
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(67,210.87)	-	(67,210.87)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	124,083.53	-	124,083.53
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	790,649.39	-	790,649.39
5250	FOOD SERVICE-SPECIAL	163,795.53	-	163,795.53
5260	COMMODITY DISTRIBUTION SALVAGE	765,279.25	-	765,279.25
5290	SURPLUS PROPERTY REVOLVING FUND	10,465.88	-	10,465.88
5350	BOARD OF HEALTH FUND	113,011.86	-	113,011.86
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	220,436,260.43	230,230,079.16	450,666,339.59
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	23,603,954.62	24,928,590.28	48,532,544.90
6040	STANDARBRED HORSE FUND	904,760.75	-	904,760.75
6060	PERSONALIZED LICENSE PLATE FUND	52,781.63	-	52,781.63
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	94.73	11,300.00	11,394.73
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	95.24	140,000.00	140,095.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,126,312.32	16,451,930.01	17,578,242.33
6140	BLIND-AGENCY FOR BLIND, DONATIO	168,701.60	775,000.00	943,701.60
6150	IND ED LOAN REPAYMENT ASST FUND	145,342.21	-	145,342.21
6160	COMMERCE DEPARTMENT	37,892.31	300,000.00	337,892.31
6170	PRIMETIME PROGRAM FUND	658,375.60	-	658,375.60
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,877,549.89	-	1,877,549.89
6200	STUDENT LOAN PROGRAM FUND	648,199.08	8,477,786.67	9,125,985.75
6210	STATE MOTOR VEHICLE TECH FUND	1,772,137.06	-	1,772,137.06
6220	NATURAL HERITAGE RD 14-4-5.1-3	162,394.81	-	162,394.81
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	685,000.00	686,937.91
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,241,343.87	-	4,241,343.87
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	-	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	4,222,694.76	3,988,271.11	8,210,965.87
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	(48,169.08)	5,790,624.28	5,742,455.20
6320	EMERGENCY PLANNING	487,329.34	-	487,329.34
6330	TOBACCO SETTLEMENT FUND	21,848,315.92	253,928,050.71	275,776,366.63
6340	CONSERVATION OFFICERS TRAINING	31,277.05	-	31,277.05
6360	H.A.P. COMMUNITY SERVICES AGEN	2,722,785.20	-	2,722,785.20
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	564.44	2,324,656.22	2,325,220.66
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
6590	PENSION RELIEF FUND	2,721,920.87	-	2,721,920.87
6610	COMMUTER RAIL SERVICE FUND	6,632,608.06	-	6,632,608.06
6640	SHORELINE ENVIRONMENT TRUST FUND			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,980,805.76	20,356,048.14	23,336,853.90
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,129,653.88	-	1,129,653.88
6750	EMPLOYMENT SECURITY, SPECIAL	14,664,557.53	-	14,664,557.53
6810	INDIANA RETIREMENT HOME GUARANT	45,443.18	2,567,112.22	2,612,555.40
6820	ASBETOS TRUST FUND	91,716.46	897,756.00	989,472.46
6830	PETROLEUM TRUST FUND	829,370.60	2,991,203.33	3,820,573.93
6840	SPECIAL DEATH BENEFIT FUND	33,981.83	-	33,981.83
6850	UPST EXCESS LIABILITY FUND	5,178,874.55	46,869,107.78	52,047,982.33
6860	LEAD TRUST FUND	67,849.13	-	67,849.13
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,180,035,191.75</u>	<u>672,222,601.53</u>	<u>1,852,257,793.28</u>
CAPITAL FUNDS				
2880	COMMUNIC SYS INFRASTRUCTURE FUND			-
3260	STATE POLICE BUILDING COMMISS	12,224,035.49	-	12,224,035.49
3290	LAW ENFORCEMENT ACADEMY BLDG	1,701,422.97	-	1,701,422.97
3800	CONSTRUCTION POST WAR	50,207,984.44	-	50,207,984.44
3910	S & S CHILDREN HOME-CONSTRUCT	52,679.36	1,000,000.00	1,052,679.36
3950	CONSTRUCTION SOLDIERS HOME	14,950,181.92	-	14,950,181.92
6050	ECONOMIC DEVELOP PARTNERSHIP FUND			-
6350	INTERSTATE BRIDGE	210,047.91	5,985,440.00	6,195,487.91
TOTAL CAPITAL FUNDS		<u>79,346,352.09</u>	<u>6,985,440.00</u>	<u>86,331,792.09</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,306.36	340,000.00	341,306.36
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	32,690,148.26	100,065,555.73	132,755,703.99
6670	INDIANA UNIV ENDOWMENT, PRINCIP	15,979.77	785,300.00	801,279.77
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	-	1,033,497.22
TOTAL PERMANENT FUNDS		<u>35,633,025.29</u>	<u>101,190,855.73</u>	<u>136,823,881.02</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,419,256.08	-	4,419,256.08
5370	WABASH MEMORIAL BRIDGE			-
6540	STATE MUSEUM DEVELOPMENT FUND	267,003.14	-	267,003.14
6720	EMPLOYMENT SECURITY, UNEMPL. CO	1,889,947.63	-	1,889,947.63
6730	EMPLOYMENT SECURITY REFUND	-	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(5,786,387.29)	-	(5,786,387.29)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(83,218.55)	-	(83,218.55)
6780	EMPLOYMENT SECURITY, TRADE EXP.	598,627.92	-	598,627.92
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>1,305,228.93</u>	<u>-</u>	<u>1,305,228.93</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,985,324.22	-	1,985,324.22
5150	INSTITUTIONAL INDUSTRIES	754,780.40	-	754,780.40

Other Funds Not Used in Calculating Surplus, June 30, 2003

FUND	FUND NAME	Cash	Investments	Total
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	25,660,730.97	-	25,660,730.97
TOTAL INTERNAL SERVICE FUNDS		<u>28,400,837.47</u>	<u>-</u>	<u>28,400,837.47</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,299,640.61	-	9,299,640.61
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	8,345,485.15	-	8,345,485.15
7020	PAYROLL INSURANCE	54,894,171.80	-	54,894,171.80
9000	DISTRIBUTION	4,103,073.11	-	4,103,073.11
TOTAL AGENCY FUNDS		<u>76,642,370.67</u>	<u>-</u>	<u>76,642,370.67</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	614,713.99	-	614,713.99
6520	RETIREMENT, PUBLIC EMPLOYEES	12,417,130.82	-	12,417,130.82
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	1,817,409.59	-	1,817,409.59
6560	RETIREMENT, EXCISE POL & CONSER	150,699.19	-	150,699.19
6580	FIREFIGHTERS PEN/DISABILITY	480,670.20	-	480,670.20
6600	STATE POLICE RETIREMENT PENSION	79,396.07	-	79,396.07
TOTAL PENSION TRUST FUNDS		<u>15,560,019.86</u>	<u>-</u>	<u>15,560,019.86</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6400	PROPERTY CUSTODY	2,138,659.43	1,000,000.00	3,138,659.43
6420	ABANDONED PROPERTY	6,117,140.80	-	6,117,140.80
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	-	902,655.19
6990	PRIVATE PURPOSE TRUST	9,375,560.61	13,455,451.03	22,831,011.64
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>18,534,016.03</u>	<u>14,455,451.03</u>	<u>32,989,467.06</u>
GRAND TOTAL ALL FUNDS		<u>1,846,332,650.94</u>	<u>963,318,533.01</u>	<u>2,809,651,183.95</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	868,745,029	514,143,071	776,277,391
TOTAL SPECIAL REVENUE FUNDS	1,180,035,192	1,149,440,347	1,023,554,073
TOTAL CAPITAL FUNDS	79,346,352	71,111,832	65,921,275
TOTAL PERMANENT FUNDS	35,633,025	19,925,942	55,900,902
TOTAL ENTERPRISE FUNDS	1,305,229	(8,123,996)	(6,829,595)
TOTAL INTERNAL SERVICE FUNDS	28,400,837	32,444,881	57,418,582
TOTAL AGENCY FUNDS	76,642,371	55,419,409	41,927,606
TOTAL PENSION TRUST FUNDS	15,560,020	14,439,490	10,568,295
TOTAL PRIVATE PURPOSE TRUST FUNDS	18,534,016	25,375,591	18,012,681
GRAND TOTAL ALL FUNDS	<u>2,304,202,071</u>	<u>1,874,176,566</u>	<u>2,042,751,209</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	12,184,638,390	13,068,998,760	10,680,336,157
TOTAL SPECIAL REVENUE FUNDS	17,654,356,363	18,553,078,088	16,280,187,158
TOTAL CAPITAL FUNDS	34,390,355	57,159,486	35,704,309
TOTAL PERMANENT FUNDS	618,455,310	650,141,296	396,048,983
TOTAL ENTERPRISE FUNDS	1,227,636,132	1,049,073,188	721,106,125
TOTAL INTERNAL SERVICE FUNDS	161,022,487	162,172,688	142,608,839
TOTAL AGENCY FUNDS	7,122,556,904	6,902,508,833	7,040,077,411
TOTAL PENSION TRUST FUNDS	845,490,968	929,335,032	1,061,529,303
TOTAL PRIVATE PURPOSE TRUST FUNDS	149,293,394	153,585,584	111,174,641
GRAND TOTAL ALL FUNDS	<u>39,997,840,303</u>	<u>41,526,052,956</u>	<u>36,468,772,926</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JUNE 30, 2003		
	2002/2003	2001/2002	2000/2001
TOTAL GENERAL FUND	11,882,905,066	13,574,165,417	12,534,389,750
TOTAL SPECIAL REVENUE FUNDS	17,560,654,692	18,166,086,800	17,092,723,119
TOTAL CAPITAL FUNDS	26,747,521	53,236,581	37,889,834
TOTAL PERMANENT FUNDS	602,748,227	686,116,255	401,812,794
TOTAL ENTERPRISE FUNDS	1,218,206,908	1,050,367,588	726,162,585
TOTAL INTERNAL SERVICE FUNDS	174,389,536	203,862,426	153,172,569
TOTAL AGENCY FUNDS	7,101,333,942	6,889,016,909	7,033,143,421
TOTAL PENSION TRUST FUNDS	844,380,438	925,467,837	1,057,904,281
TOTAL PRIVATE PURPOSE TRUST FUNDS	156,134,968	146,222,675	107,761,909
GRAND TOTAL ALL FUNDS	<u>39,567,501,298</u>	<u>41,694,542,488</u>	<u>39,144,960,261</u>

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	868,745,028.68	514,143,070.87	776,277,390.83
	TOTAL GENERAL FUND	<u>868,745,028.68</u>	<u>514,143,070.87</u>	<u>776,277,390.83</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	422,439.49	533,408.21	505,236.78
2040	TOURISM MARKETING FUND	1,652.81	2,688.41	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	(558,098.00)	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	186,053.93	172,423.93	127,874.75
2070	EMPLOYMENT & TRAINING FUND	11,270,825.86	10,949,325.61	6,784,695.98
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	824,011.22	410,900.07	355,047.02
2100	COUNTY WELFARE ADMINISTRATION	(6,959,584.52)	(4,108,409.99)	(949,034.59)
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	375,259.47	296,302.57	279,863.28
2130	STATEWIDE LIBRARY CARD FD	77,099.02	182,290.62	116,820.33
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	88,661.02	89,581.71	26,331.71
2160	CHILD CARE PROJECT FUND	139,776.45	66,355.03	74,035.69
2170	NEWBORN SCREENING FUND	1,483,440.46	946,528.46	476,785.36
2180	ENTERPRIZE ZONE FUND	2,102,795.40	1,959,422.00	1,694,843.41
2190	IND MEDICAL & NURSING GRANT FD	324,980.39	225,118.39	125,220.39
2200	STATE POLICE TRAINING FUND	486,314.56	238,698.00	219,050.12
2210	RECOVERY REAL ESTATE FUND	2,011.73	16,717.34	56,902.87
2220	RECOVERY PLUMBERS FUND	186,359.50	166,809.28	136,571.71
2230	RECOVERY AUCTIONEER FUND	148,142.62	142,595.71	132,935.30
2240	ALCOHOL & DRUG COUNTERMEASURE	466,689.16	588,426.82	420,732.67
2250	IMPACT	(253,822.21)	(503,151.01)	(158,751.19)
2260	ODOMETER FUND	1,095,314.27	2,536,351.59	6,025,901.77
2270	MOTOR CARRIER REGULATION	1,203,084.57	761,487.65	(1,537.77)
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	806,671.47	891,811.48	523,351.15
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	93,339.51	100,955.11	55,538.25
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(64,654.32)	834,127.70	(156,416.11)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,396,615.01	1,347,384.31	1,130,510.96
2360	CORRECTIONS DRUG ABUSE	1,273,921.32	1,220,129.91	1,177,282.05
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,148,733.43	1,048,619.08	948,427.25
2390	PUBLIC DEFENSE	1,173,647.61	(4,708.67)	(578,893.68)
2400	MEDICAL ASSISTANCE TO WARDS	126,481.14	1,092,322.04	4,950,290.57
2420	RADON GAS TRUST	60,117.62	56,347.05	51,987.60
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	63,960.10	64,561.97	62,496.48
2450	FREEDOM OF CHOICE	3,083,432.55	2,391,029.05	79,457.79
2460	HIGHER EDUCATION	6,079,138.38	16,515,021.57	11,950,764.26
2470	HOOSIER SCHOLAR	108,303.00	57,803.00	153,303.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	20,525.95	18,528.45	17,891.45
2490	SCHOLARSHIP FUND	40,517.51	105,771.12	99,631.51
2500	INDIANA HORSE RACING COMMISSION	4,098,339.72	7,489,079.99	6,588,171.64
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	3,702,113.29	3,537,461.79	2,420,095.35

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	1,236,529.68	623,584.12	1,151,594.58
2550	BIRTH PROBLEMS REGISTRY	151,660.43	109,923.65	68,209.50
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	126,075.96	129,001.71	86,571.43
2580	RECYCLING PROMOTION ASSISTANCE	6,524,656.71	7,250,243.49	16,755,202.57
2590	MUNCIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	10,877.99	13,069.19	15,851.09
2610	WORKERS COMP SUPPLEMENTAL ADMIN	644,842.54	497,092.54	564,422.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	236,036.08	200,064.08	234,346.96
2630	DEER RESEARCH & MANAGEMENT FUND	309,775.44	510,657.85	526,550.20
2640	WASTE TIRE MANAGEMENT	2,524,592.03	2,030,491.13	8,099,637.15
2650	CHARITY GAMING ENFORCEMENT FUND	3,825,183.99	3,309,611.74	3,123,133.60
2660	EMPLOYMENT OF YOUTH FUND	386,663.47	290,939.79	247,961.09
2670	PRENEED CONSUMER PROTECTION FD	1,333,156.86	1,053,583.96	881,989.00
2680	VOLUNTARY CLEAN-UP FUND	934,654.04	650,602.55	350,410.48
2690	21ST CENTURY SCHOLARS FUND	1,988,807.15	2,314,767.59	740,799.94
2700	CHILD CARE FUND	264,743.04	257,130.57	220,087.67
2710	LAKE ENHANCEMENT FUND	2,759,305.57	2,863,992.37	3,037,876.11
2720	CORONERS' TRNG & CONTINUING EDU	485,354.26	615,591.27	716,101.62
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	63,649.91	(705,649.07)	198,624.33
2760	TITLE V OPER PERMIT PRGM TRUST	4,585,853.36	14,575,213.13	15,806,056.35
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,966.50)	(1,044,980.50)	(1,045,155.50)
2780	INDIANA SAFE SCHOOLS FUND	1,424,463.65	1,343,595.13	944,664.45
2800	DEPARTMENT OF INSURANCE	2,386,629.44	3,037,555.87	3,449,008.10
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,144,172.11	17,220,801.90	28,068,086.32
2820	CIVIL WAR FLAGS	791.06	29,138.69	69,224.42
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,666,543.69	8,393,416.07	8,099,037.12
2840	VOLUNTARY COMPLIANCE	(1,062,255.46)	(922,528.61)	(620,697.09)
2850	STATE GAMING FUND	61,717,931.77	30,409,404.23	28,609,605.89
2860	INTGR. PUB SAFE COMMUNICATIONS	16,008,027.43	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	22,125,049.49	29,089,024.50	34,494,739.09
3010	MOTOR VEHICLE HIGHWAY	(5,501,231.48)	4,946,738.44	19,341,587.51
3020	CONS OFFICER FISH & WILDLIFE	68,464.40	46,340.78	37,401.96
3030	LAND & WATER RESOURCES FUND	466,092.54	466,454.34	374,097.84
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	872,392.93	1,892,394.17	1,964,158.33
3080	STATE BUILDING COMMISSIONER	1,716,089.06	1,753,872.90	3,200,951.60
3090	EXCISE TAX, SPECIAL EDUCATION	(1,158,224.48)	(889,035.27)	(609,280.68)
3100	BAIL BOND RECEIPTS INSURANCE	753,192.04	1,491,954.06	1,162,331.54
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	612,785.89	299,629.28	990,302.91
3130	ACCIDENT REPORT	1,047,674.64	1,036,975.64	940,664.59
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(855,991.15)	(954,838.99)	(1,014,024.91)
3160	CIGARETTE TAX	1,936,517.87	2,906,401.87	2,408,694.87
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	2,121,093.47	1,327,142.88	1,620,352.92
3190	FRAUD CONTROL UNITS	2,050,349.12	2,071,049.14	1,442,872.49
3200	PUBLIC UTILITY, PSC	2,128,959.39	2,636,066.70	3,877,312.10
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,546,725.95	2,014,845.50	5,362,965.07
3240	ENVIRONMENTAL MANAGEMENT FUND	17,361,854.36	17,401,201.02	23,669,433.25
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	(338,828.47)	304,768.81	(269,567.35)
3300	LAW ENFORCEMENT ACADEMY TNG	945,695.72	1,571,250.78	1,586,315.97
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	581,027.32	515,001.91	139,011.79
3330	LIFETIME HUNTING/FISHING LICENS	4,829,455.22	2,705,975.83	2,614,441.25
3340	FINANCIAL INSTITUTIONS	3,446,138.11	2,755,127.27	2,799,471.52
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND MEMORIALS	2,001,332.68	2,171,032.38	2,630,851.91
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	508.82	405.82	472.31
3400	WATER RESOURCES DEVELOPMENT FD	1,501,814.46	1,254,653.94	1,307,810.53
3410	SNOWMOBILE LICENSE	600,659.26	515,227.16	428,337.71
3420	FISH AND WILDLIFE	6,273,127.58	1,933,716.20	777,803.26
3430	FORESTRY DIVISION	1,468,393.75	3,712,628.87	4,518,803.09
3440	RESERVOIRS	264,779.98	1,652,280.94	2,654,082.48
3450	ABANDONED MINE LANDS	1,864,561.82	2,209,324.59	2,027,147.06
3460	ABANDONED VEHICLES	37,964.23	37,964.23	694,835.73
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	1,225,245.18	71,246.76	1,969,337.86
3490	EMBALMERS EDUCATION	16,410.52	8,654.36	13,271.02
3500	WELFARE-STATE & FEDERAL ASSIST	47,477,728.97	45,985,862.04	26,463,500.98
3510	TITLE 4D OASI ACT	37,090,229.74	40,447,754.91	34,578,237.95
3520	TITLE 20	(303,578.08)	1,426,465.61	6,166,578.16
3530	PUBLIC WELFARE-MEDICAID ASSIST	41,097,796.10	17,133,638.92	(6,933,459.43)
3540	TITLE 19 CERTIFICATION/MMIS	-	0.64	(1.62)
3550	WELFARE-MEDICAID ADMINISTRATION	12,059,355.69	11,810,622.98	9,671,238.98
3560	WELFARE-WORK INCENTIVE	6,214,276.70	7,041,520.10	10,354,850.88
3570	WELFARE-DAY CARE	14,779,132.33	9,006,838.22	14,588,738.93
3580	LABOR SAFETY EDUCATION	2,115,046.66	1,077,175.90	1,286,863.78
3590	MOTOR VEHICLE COMMISSION	9,620,503.49	9,062,576.48	(100,775.00)
3600	TOURISM INFORMATION & PROMOTION	342,029.92	518,700.01	680,435.83
3610	PUBLIC HEALTH SERVICE, U.S.	29,680,547.90	34,921,861.19	8,468,108.34
3620	MATERNAL CHILD HEALTH SERVICES	315,225.43	(826,902.19)	(355,498.57)
3630	WELFARE, CHILD SERVICE	1,631,095.55	2,539,827.31	2,029,979.56
3640	WELFARE, CUBAN REFUGEES	(926.39)	16,710.65	(112.30)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	2,056,352.57	769,384.81	4,876,437.18
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	(1,602,890.13)	1,310,698.33	(171,408.24)
3730	BLIND-AGENCY FOR BLIND	(674,440.55)	(616,704.20)	(340,190.83)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	44,421.71	783.05	(199,064.51)
3760	DISABILITY DETERMINATION DIV	(105,279.04)	(1,351,172.16)	(750,263.60)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	(114,010.58)	134,148.34	(80,629.81)
3790	LIBRARY EXTENSION SERVICE	(2,167.11)	17,847.69	19,263.65
3880	BUILD INDIANA FUND	16,896,064.43	43,731,398.71	59,742,928.54
3890	MENTAL INSTITUTIONS	22,030,364.40	91,113,823.08	20,000,000.66
3900	CORRECTION DEPARTMENT-TITLE 20	(2,353,123.14)	(2,083,229.22)	(715,500.71)
3920	INDIANA HERITAGE TRUST FUND	1,997,752.41	2,621,036.99	4,438,068.15
3940	GASOLINE AND SPECIAL FUEL TAX	2,679,527.69	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	-
3980	CIGARETTE TAX	3,872,624.16	4,568,901.68	5,221,687.87

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3990	CMIA-90 REFUNDS FUND	1,457,361.43	1,448,786.69	1,680,969.54
4000	STATE HIGHWAY DEPARTMENT	221,155,609.52	180,497,582.22	183,428,602.68
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	83,697,447.60	67,469,405.25	72,017,160.21
4600	DEPT OF TRANSPORTATION ADMIN	4,037,705.14	3,195,975.53	3,996,700.37
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	795.42	1,371.82	1,842.78
4640	CROSSROADS 2000	33,786,969.63	31,335,603.88	16,593,212.28
4650	HIGH SPEED RAIL DEVELOPMENT	96,120.08	123,629.98	113,147.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	22,958,673.14	19,486,439.65	18,270,359.11
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(67,210.87)	(24,584.84)	12,065.74
5040	CIVIL DEFENSE REVOLVING-FEDERAL	124,083.53	104,298.71	110,483.95
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	790,649.39	706,448.21	660,972.75
5250	FOOD SERVICE-SPECIAL	163,795.53	192,896.01	(1,677,957.41)
5260	COMMODITY DISTRIBUTION SALVAGE	765,279.25	1,622,851.83	2,088,885.71
5290	SURPLUS PROPERTY REVOLVING FUND	10,465.88	112,200.05	170,425.67
5350	BOARD OF HEALTH FUND	113,011.86	149,093.55	107,540.30
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	220,436,260.43	169,595,079.86	172,335,092.32
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	23,603,954.62	30,317,641.53	7,460,285.96
6040	STANDARBRED HORSE FUND	904,760.75	628,990.06	678,820.16
6060	PERSONALIZED LICENSE PLATE FUND	52,781.63	51,791.63	44,819.48
6070	PROPERTY TAX REPLACEMENT FUND	-	-	-
6090	RESTRICTED DONATIONS	94.73	91.64	132.09
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	0.96	-	0.57
6120	BLIND-AGENCY FOR BLIND, WOMENS	95.24	592.42	6,167.70
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	1,126,312.32	1,726,074.10	1,697,720.46
6140	BLIND-AGENCY FOR BLIND, DONATIO	168,701.60	426,496.08	644,350.61
6150	IND ED LOAN REPAYMENT ASST FUND	145,342.21	125,563.24	169,167.92
6160	COMMERCE DEPARTMENT	37,892.31	37,843.36	31,846.52
6170	PRIMETIME PROGRAM FUND	658,375.60	464,534.13	561,832.44
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	1,877,549.89	2,804,068.77	1,073,708.07
6200	STUDENT LOAN PROGRAM FUND	648,199.08	513,222.56	1,707,806.18
6210	STATE MOTOR VEHICLE TECH FUND	1,772,137.06	580,504.80	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	162,394.81	154,693.88	151,408.18
6230	RESIDUAL ASBESTOS INJURY FD	1,937.91	3,244.05	153,054.61
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	4,241,343.87	4,454,565.07	5,596,920.96
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	742,831.68	742,831.68
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	4,222,694.76	1,796,525.73	1,643,373.32
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	(48,169.08)	496,290.10	461,873.96
6320	EMERGENCY PLANNING	487,329.34	538,582.57	669,287.42
6330	TOBACCO SETTLEMENT FUND	21,848,315.92	23,335,173.09	14,457,214.10
6340	CONSERVATION OFFICERS TRAINING	31,277.05	20,995.96	4,115.55
6360	H.A.P. COMMUNITY SERVICES AGEN	2,722,785.20	2,663,365.40	3,410,709.44

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	72,746.48
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	564.44	8,159.95	26,482.14
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	2,721,920.87	2,351,552.90	3,000,776.88
6610	COMMUTER RAIL SERVICE FUND	6,632,608.06	2,322,663.83	7,230,820.29
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,980,805.76	(96,536.74)	355,892.34
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,129,653.88	(3,049,644.90)	(8,053,208.81)
6750	EMPLOYMENT SECURITY, SPECIAL	14,664,557.53	15,550,449.21	17,244,718.79
6810	INDIANA RETIREMENT HOME GUARANT	45,443.18	19,304.08	63,243.43
6820	ASBETOS TRUST FUND	91,716.46	44,573.64	71,848.51
6830	PETROLEUM TRUST FUND	829,370.60	1,194,001.41	5,089,044.32
6840	SPECIAL DEATH BENEFIT FUND	33,981.83	23,347.72	1,135.22
6850	UPST EXCESS LIABILITY FUND	5,178,874.55	25,517,621.33	(2,035,793.08)
6860	LEAD TRUST FUND	67,849.13	43,628.32	8,121.54
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,180,035,191.75</u>	<u>1,149,440,346.67</u>	<u>1,023,554,072.59</u>
CAPITAL FUNDS				
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	12,224,035.49	10,760,897.06	9,380,962.64
3290	LAW ENFORCEMENT ACADEMY BLDG	1,701,422.97	1,643,226.07	1,878,472.94
3800	CONSTRUCTION POST WAR	50,207,984.44	43,535,028.96	40,844,854.23
3910	S & S CHILDREN HOME-CONSTRUCT	52,679.36	(99,540.88)	(236,277.96)
3950	CONSTRUCTION SOLDIERS HOME	14,950,181.92	14,627,337.48	13,980,528.85
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	210,047.91	644,883.19	72,734.03
TOTAL CAPITAL FUNDS		<u>79,346,352.09</u>	<u>71,111,831.88</u>	<u>65,921,274.73</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,306.36	10,811.81	25,672.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	32,690,148.26	17,095,256.12	16,162,357.58
6670	INDIANA UNIV ENDOWMENT, PRINCIP	15,979.77	25,853.46	56,595.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,033,497.22	901,927.19	37,764,182.20
TOTAL PERMANENT FUNDS		<u>35,633,025.29</u>	<u>19,925,942.26</u>	<u>55,900,901.79</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,419,256.08	4,128,218.55	3,767,848.70
6540	STATE MUSEUM DEVELOPMENT FUND	267,003.14	94,260.15	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	1,889,947.63	551,439.25	319,715.80
6730	EMPLOYMENT SECURITY REFUND	-	181.52	(63,665.59)
6740	EMPLOYMENT SECURITY, BENEFITS	(5,786,387.29)	(13,232,471.56)	(10,730,165.29)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(83,218.55)	(136,164.10)	(153,214.41)
6780	EMPLOYMENT SECURITY, TRADE EXP.	598,627.92	470,540.63	29,885.76

CASH BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,305,228.93</u>	<u>(8,123,995.56)</u>	<u>(6,829,595.03)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	14,452.82
5110	STATE EMPLOYEE DISABILITY	1,985,324.22	5,524,324.79	6,053,693.32
5150	INSTITUTIONAL INDUSTRIES	754,780.40	1,651,628.69	1,433,610.63
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	25,660,730.97	25,268,925.41	49,916,825.72
TOTAL INTERNAL SERVICE FUNDS		<u>28,400,837.47</u>	<u>32,444,880.77</u>	<u>57,418,582.49</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	9,299,640.61	9,411,903.20	7,407,407.04
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	(100.00)	(8,088.90)
7010	PAYROLL	8,345,485.15	(26,690.82)	(27,287.00)
7020	PAYROLL INSURANCE	54,894,171.80	41,637,856.60	33,657,833.63
9000	DISTRIBUTION	4,103,073.11	4,396,439.53	897,740.73
TOTAL AGENCY FUNDS		<u>76,642,370.67</u>	<u>55,419,408.51</u>	<u>41,927,605.50</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	614,713.99	766,863.08	(67,847.43)
6520	RETIREMENT, PUBLIC EMPLOYEES	12,417,130.82	5,647,970.25	9,077,461.50
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	1,817,409.59	1,746,495.03	1,769,723.03
6560	RETIREMENT, EXCISE POL & CONSER	150,699.19	71,769.58	126,038.02
6580	FIREFIGHTERS PEN/DISABILITY	480,670.20	6,668,135.60	30,621.53
6600	STATE POLICE RETIREMENT PENSION	79,396.07	(461,743.62)	(367,701.47)
TOTAL PENSION TRUST FUNDS		<u>15,560,019.86</u>	<u>14,439,489.92</u>	<u>10,568,295.18</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	2,138,659.43	2,158,939.96	2,188,135.80
6420	ABANDONED PROPERTY	6,117,140.80	10,822,939.77	121,922.82
6450	UNCLAIMED FUNDS & ESCHEATED EST	902,655.19	1,611,656.77	2,445,429.21
6990	PRIVATE PURPOSE TRUST	9,375,560.61	10,782,054.20	13,257,193.19
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>18,534,016.03</u>	<u>25,375,590.70</u>	<u>18,012,681.02</u>
GRAND TOTAL ALL FUNDS		<u>2,304,202,070.77</u>	<u>1,874,176,566.02</u>	<u>2,042,751,209.10</u>

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	12,184,638,390.02	13,068,998,760.41	10,680,336,157.36
TOTAL GENERAL FUND		<u>12,184,638,390.02</u>	<u>13,068,998,760.41</u>	<u>10,680,336,157.36</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	129,000.00	250,000.00	250,000.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	558,098.00	-	-
2060	ADOPTION MEDICAL HISTORY FUND	190,063.00	201,450.99	223,568.00
2070	EMPLOYMENT & TRAINING FUND	10,982,748.50	17,099,486.10	17,155,803.73
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	525,722.33	605,724.80	605,703.96
2100	COUNTY WELFARE ADMINISTRATION	199,785,478.30	203,341,046.37	182,710,478.68
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	1,034,600.00	774,601.00	617,175.00
2130	STATEWIDE LIBRARY CARD FD	610,900.40	761,250.62	499,075.25
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,800,000.00	3,700,000.00	2,370,000.00
2160	CHILD CARE PROJECT FUND	550,000.00	550,000.00	660,000.00
2170	NEWBORN SCREENING FUND	1,047,435.00	1,148,144.00	566,027.00
2180	ENTERPRIZE ZONE FUND	442,584.48	639,239.77	434,553.22
2190	IND MEDICAL & NURSING GRANT FD	100,000.00	100,000.00	-
2200	STATE POLICE TRAINING FUND	520,152.80	428,070.70	483,988.34
2210	RECOVERY REAL ESTATE FUND	2,129,363.91	1,825,160.54	2,805,331.10
2220	RECOVERY PLUMBERS FUND	1,118,550.22	1,185,237.57	1,784,789.78
2230	RECOVERY AUCTIONEER FUND	1,054,546.91	909,660.41	1,159,002.32
2240	ALCOHOL & DRUG COUNTERMEASURE	385,884.80	385,756.15	403,956.70
2250	IMPACT	8,366,868.28	9,221,078.05	10,402,472.25
2260	ODOMETER FUND	1,223,624.60	2,247,468.47	1,804,760.47
2270	MOTOR CARRIER REGULATION	8,602,605.10	8,563,834.51	9,883,396.29
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	221,300.00	535,573.00	37,482.67
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	200,000.00	200,000.00	200,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	29,145,749.89	26,932,769.91	24,664,031.53
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	216,899.20	216,873.35	216,847.50
2360	CORRECTIONS DRUG ABUSE	144,771.20	144,704.35	144,637.50
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	120,556.80	120,825.90	120,495.00
2390	PUBLIC DEFENSE	7,000,000.00	6,000,000.00	2,400,000.00
2400	MEDICAL ASSISTANCE TO WARDS	9,513,824.10	8,232,906.47	13,949,816.91
2420	RADON GAS TRUST	6,900.00	11,200.00	7,500.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	383,825.48	449,297.47	745,165.26
2450	FREEDOM OF CHOICE	30,783,769.50	29,020,100.26	26,692,620.00
2460	HIGHER EDUCATION	80,605,826.81	77,222,568.60	74,805,345.00
2470	HOOSIER SCHOLAR	446,000.00	301,500.00	420,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	1,997.50	637.00	5,098.95
2490	SCHOLARSHIP FUND	405,580.00	400,168.00	424,618.50
2500	INDIANA HORSE RACING COMMISSION	7,536,404.65	9,658,743.27	8,732,834.40
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,315,277.38	3,756,577.32	2,163,412.15

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	696,625.13	680,093.42	674,086.97
2550	BIRTH PROBLEMS REGISTRY	71,430.00	66,596.00	66,740.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	81,140.00	79,000.00	82,145.00
2580	RECYCLING PROMOTION ASSISTANCE	2,518,713.19	2,675,641.53	2,531,469.11
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	2,778.00	4,517.00	5,250.70
2610	WORKERS COMP SUPPLEMENTAL ADMIN	147,750.00	145,670.00	118,730.59
2620	ENTOMOLOGY & PLANT PATHOLOGY	36,020.00	49,560.00	54,681.82
2630	DEER RESEARCH & MANAGEMENT FUND	8,840.00	19,855.00	19,820.00
2640	WASTE TIRE MANAGEMENT	1,184,248.65	621,187.52	921,734.42
2650	CHARITY GAMING ENFORCEMENT FUND	5,622,178.48	5,730,908.66	5,876,591.73
2660	EMPLOYMENT OF YOUTH FUND	163,350.00	93,841.22	80,830.66
2670	PRENEED CONSUMER PROTECTION FD	279,572.90	175,182.00	55.00
2680	VOLUNTARY CLEAN-UP FUND	771,190.75	863,486.74	841,841.97
2690	21ST CENTURY SCHOLARS FUND	11,807,981.88	11,474,841.92	9,684,333.18
2700	CHILD CARE FUND	41,890.64	38,142.90	44,011.65
2710	LAKE ENHANCEMENT FUND	1,095,690.00	1,125,500.00	1,214,170.00
2720	CORONERS' TRNG & CONTINUING EDU	304,637.10	330,472.45	373,132.20
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	14,874,065.81	9,364,055.52	9,903,617.91
2760	TITLE V OPER PERMIT PRGM TRUST	20,247,236.65	10,806,169.51	10,746,826.49
2770	CONTROLLED SUBSTANCE EXCISE TAX	181,231.51	282,527.27	250,811.93
2780	INDIANA SAFE SCHOOLS FUND	4,202,589.41	4,280,446.17	3,855,753.23
2800	DEPARTMENT OF INSURANCE	4,122,866.14	4,543,198.50	4,890,244.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	6,659,360.12	7,188,779.00	7,114,170.00
2820	CIVIL WAR FLAGS	100.00	100.00	100.00
2830	ENVIRONMENTAL MNGT PERMIT OPER	17,731,522.80	21,316,601.32	17,426,937.06
2840	VOLUNTARY COMPLIANCE	-	357.50	359.80
2850	STATE GAMING FUND	593,305,166.58	385,286,734.20	352,291,589.09
2860	INTGR. PUB SAFE COMMUNICATIONS	19,922,080.00	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	45,188,656.09	44,654,631.70	61,419,161.81
3010	MOTOR VEHICLE HIGHWAY	742,058,956.86	746,615,175.35	743,760,994.55
3020	CONS OFFICER FISH & WILDLIFE	42,372.24	48,754.90	43,732.66
3030	LAND & WATER RESOURCES FUND	50,583.20	126,205.00	90,423.70
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,483,685.37	5,769,610.47	5,813,789.91
3080	STATE BUILDING COMMISSIONER	9,976,817.31	8,635,485.74	8,238,935.86
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,335,790.08	1,023,377.98	36,780.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,568,152.19	3,374,193.86	3,267,326.84
3130	ACCIDENT REPORT	88,867.42	98,922.87	107,931.21
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,232,340.57	1,348,564.96	1,173,790.64
3160	CIGARETTE TAX	27,089,531.77	27,691,237.26	27,508,437.28
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	3,083,463.46	2,722,969.59	2,673,607.66
3190	FRAUD CONTROL UNITS	1,673,317.79	2,025,836.38	2,300,033.97
3200	PUBLIC UTILITY, PSC	10,810,785.30	9,523,679.81	8,566,370.47
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,234,492.95	7,720,544.85	13,451,784.47
3240	ENVIRONMENTAL MANAGEMENT FUND	2,487,915.67	3,760,395.66	7,660,350.44
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	124,378,366.29	120,911,715.73	110,761,842.33
3300	LAW ENFORCEMENT ACADEMY TNG	3,013,644.87	3,915,138.87	4,287,410.58
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,961,061.72	2,104,970.60	1,067,939.60
3330	LIFETIME HUNTING/FISHING LICENS	60,631,979.52	34,573,957.69	21,271,915.40
3340	FINANCIAL INSTITUTIONS	7,227,815.21	5,938,064.68	5,216,233.41
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	17,900,328.90	17,868,121.45	17,911,245.74
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	103.00	117.00	113.00
3400	WATER RESOURCES DEVELOPMENT FD	269,211.34	250,562.71	256,427.83
3410	SNOWMOBILE LICENSE	178,130.95	189,614.00	238,744.35
3420	FISH AND WILDLIFE	41,658,080.27	40,359,432.44	44,663,245.16
3430	FORESTRY DIVISION	6,558,956.48	8,484,841.79	9,760,326.23
3440	RESERVOIRS	6,625,454.23	7,214,068.61	7,270,521.42
3450	ABANDONED MINE LANDS	21,450,572.55	13,096,558.35	13,680,210.22
3460	ABANDONED VEHICLES	269,308.00	490,786.00	693,871.50
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	45,016,981.79	35,215,438.08	31,933,891.92
3490	EMBALMERS EDUCATION	13,175.00	825.00	12,051.00
3500	WELFARE-STATE & FEDERAL ASSIST	494,304,926.07	528,999,168.30	452,481,718.45
3510	TITLE 4D OASI ACT	534,902,964.11	443,451,793.52	284,033,961.39
3520	TITLE 20	87,348,913.97	73,528,307.88	64,855,548.97
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,102,271,980.16	3,861,975,615.59	3,213,770,201.73
3540	TITLE 19 CERTIFICATION/MMIS	4,855,406.78	2,892,768.00	1,008,910.25
3550	WELFARE-MEDICAID ADMINISTRATION	148,081,533.02	149,042,852.00	123,610,468.37
3560	WELFARE-WORK INCENTIVE	42,123,222.29	47,211,973.52	40,001,895.22
3570	WELFARE-DAY CARE	17,518,404.04	20,478,774.65	17,054,551.70
3580	LABOR SAFETY EDUCATION	2,066,849.70	859,986.92	701,925.29
3590	MOTOR VEHICLE COMMISSION	73,120,966.95	70,457,590.34	48,112,473.82
3600	TOURISM INFORMATION & PROMOTION	-	300,000.00	300,000.00
3610	PUBLIC HEALTH SERVICE, U.S.	172,386,748.13	196,081,013.49	172,707,286.41
3620	MATERNAL CHILD HEALTH SERVICES	11,856,575.17	11,089,123.08	13,333,853.45
3630	WELFARE, CHILD SERVICE	24,719,400.40	24,620,984.47	19,455,874.28
3640	WELFARE, CUBAN REFUGEES	512,805.45	387,554.00	465,260.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	41,635,057.43	40,952,908.60	51,127,214.69
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	83,275,503.23	76,958,145.78	72,528,126.39
3730	BLIND-AGENCY FOR BLIND	1,175,612.55	1,312,182.82	1,285,894.02
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	129,903,365.74	120,851,317.40	109,631,264.87
3760	DISABILITY DETERMINATION DIV	32,468,786.45	29,319,334.90	29,475,868.92
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,540,306.53	11,605,616.00	7,517,340.57
3790	LIBRARY EXTENSION SERVICE	3,488,256.49	3,136,728.40	2,978,422.88
3880	BUILD INDIANA FUND	531,504,658.61	1,463,488,416.77	1,466,960,553.33
3890	MENTAL INSTITUTIONS	21,822,074.86	82,649,360.86	132,311,112.27
3900	CORRECTION DEPARTMENT-TITLE 20	12,529,906.20	11,146,755.95	9,478,879.71
3920	INDIANA HERITAGE TRUST FUND	45,166,701.85	32,762,501.45	32,534,702.99
3940	GASOLINE AND SPECIAL FUEL TAX	16,053,855.47	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	15,752,875.00	-	-
3980	CIGARETTE TAX	9,496,592.17	9,054,055.55	9,255,272.64

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3990	CMIA-90 REFUNDS FUND	1,522,373.43	1,852,779.69	2,786,759.54
4000	STATE HIGHWAY DEPARTMENT	1,261,163,433.03	1,112,640,497.33	1,137,461,217.61
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	81,726,793.69	55,338,431.36	52,083,381.76
4600	DEPT OF TRANSPORTATION ADMIN	4,792,775.40	2,484,565.23	5,097,228.05
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	62,970,513.69	96,147,660.53	140,392,748.62
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	36,745,423.15	35,426,396.95	34,818,329.97
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	-	2,975.85
5040	CIVIL DEFENSE REVOLVING-FEDERAL	61,750.00	29,528.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,288,687.70	2,577,716.46	3,891,498.54
5250	FOOD SERVICE-SPECIAL	32,489,259.92	31,473,856.50	29,887,777.33
5260	COMMODITY DISTRIBUTION SALVAGE	6,025,948.46	4,385,515.00	5,088,994.50
5290	SURPLUS PROPERTY REVOLVING FUND	195,398.93	271,681.24	431,704.20
5350	BOARD OF HEALTH FUND	51,751.50	61,576.00	35,977.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,995,803,103.75	2,920,212,460.62	2,409,130,319.64
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	164,884,265.41	213,779,679.20	396,013,318.08
6040	STANDARBRED HORSE FUND	622,490.00	297,950.00	404,400.00
6060	PERSONALIZED LICENSE PLATE FUND	1,435,920.00	1,465,302.15	1,400,940.00
6070	PROPERTY TAX RELIEF FUND	2,707,785,388.66	2,516,859,226.20	1,650,535,483.18
6090	RESTRICTED DONATIONS	45,003.09	33,159.55	48,948.38
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.96	136,093.13	125,069.06
6120	BLIND-AGENCY FOR BLIND, WOMENS	554,502.82	402,924.72	598,139.37
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	107,058,305.78	79,669,016.13	91,424,705.11
6140	BLIND-AGENCY FOR BLIND, DONATIO	2,845,760.41	1,797,981.24	3,085,806.38
6150	IND ED LOAN REPAYMENT ASST FUND	411,564.01	423,422.18	454,642.46
6160	COMMERCE DEPARTMENT	305,048.95	210,996.84	319,769.77
6170	PRIMETIME PROGRAM FUND	808,750.43	771,029.71	810,298.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,757,910.08	1,822,750.34	2,092,136.55
6200	STUDENT LOAN PROGRAM FUND	42,523,683.19	43,618,961.43	50,258,229.09
6210	STATE MOTOR VEHICLE TECH FUND	5,554,160.50	2,710,715.50	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	94,755.90	86,737.68	67,653.59
6230	RESIDUAL ASBESTOS INJURY FD	2,073,693.86	1,170,879.44	2,542,153.26
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	432,658,244.12	434,533,698.83	426,941,829.50
6270	FAM VIOL & VICTIM ASST 4-23	2,009,106.56	2,009,037.46	2,008,968.36
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	22,591,989.11	12,372,086.02	12,435,642.57
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	18,161,050.20	10,487,321.79	8,067,042.09
6320	EMERGENCY PLANNING	674,357.22	654,391.60	622,889.25
6330	TOBACCO SETTLEMENT FUND	148,670,418.18	943,014,193.82	798,686,394.09
6340	CONSERVATION OFFICERS TRAINING	18,954.49	20,083.11	19,078.28
6360	H.A.P. COMMUNITY SERVICES AGEN	19,111,511.20	17,038,971.95	14,640,285.38

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,818,056.50	2,385,671.98
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	8,281,306.22	7,238,854.02	4,702,342.75
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	67,351,257.81	68,028,053.50	68,134,383.68
6610	COMMUTER RAIL SERVICE FUND	12,255,656.05	11,382,531.79	6,371,603.26
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	52,379,004.84	72,280,088.35	43,979,155.48
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	75,540,360.13	74,914,605.39	68,720,969.64
6750	EMPLOYMENT SECURITY, SPECIAL	4,964,335.64	10,418,842.08	10,265,880.21
6810	INDIANA RETIREMENT HOME GUARANT	11,805,353.34	6,360,099.98	5,976,212.87
6820	ASBETOS TRUST FUND	4,703,745.25	8,614,541.28	9,610,025.96
6830	PETROLEUM TRUST FUND	14,552,858.58	4,289,445.88	18,593,752.79
6840	SPECIAL DEATH BENEFIT FUND	10,634.11	22,212.50	30,426.20
6850	UPST EXCESS LIABILITY FUND	250,903,755.37	384,539,324.33	404,812,016.92
6860	LEAD TRUST FUND	247,748.00	128,408.00	121,685.59
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>17,654,356,363.21</u>	<u>18,553,078,088.45</u>	<u>16,280,187,158.33</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,719,172.00	1,609,992.24	1,602,592.00
3290	LAW ENFORCEMENT ACADEMY BLDG	471,979.70	507,579.70	478,729.70
3800	CONSTRUCTION POST WAR	15,764,968.29	15,829,552.43	14,962,484.30
3910	S & S CHILDREN HOME-CONSTRUCT	4,087,091.00	3,133,099.91	3,157,391.05
3950	CONSTRUCTION SOLDIERS HOME	1,332,326.00	1,304,187.76	2,436,978.07
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	11,014,818.05	34,775,073.46	13,066,134.16
TOTAL CAPITAL FUNDS		<u>34,390,355.04</u>	<u>57,159,485.50</u>	<u>35,704,309.28</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	1,026,918.53	1,030,811.81	1,014,272.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	614,924,941.66	646,590,985.63	393,228,180.18
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,371,879.77	2,381,753.46	1,627,195.70
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	131,570.03	137,744.99	179,334.00
TOTAL PERMANENT FUNDS		<u>618,455,309.99</u>	<u>650,141,295.89</u>	<u>396,048,982.51</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	787,471.84	829,619.85	1,678,669.28
6540	STATE MUSEUM DEVELOPMENT FUND	238,147.91	94,260.15	-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	334,177,218.57	247,717,881.00	252,791,515.75
6730	EMPLOYMENT SECURITY REFUND	6,335,968.92	4,712,135.46	8,330,041.59
6740	EMPLOYMENT SECURITY, BENEFITS	866,208,871.36	776,527,614.22	445,821,344.35
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,976,443.69	11,557,070.81	7,642,808.77
6780	EMPLOYMENT SECURITY, TRADE EXP.	12,912,009.94	7,634,606.25	4,841,744.95

REVENUE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,227,636,132.23</u>	<u>1,049,073,187.74</u>	<u>721,106,124.69</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	13,921.60
5110	STATE EMPLOYEE DISABILITY	47,815,168.36	51,613,042.59	32,998,462.45
5150	INSTITUTIONAL INDUSTRIES	46,874,202.71	32,062,665.84	35,478,236.83
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	66,333,115.94	78,496,979.81	74,118,217.90
TOTAL INTERNAL SERVICE FUNDS		<u>161,022,487.01</u>	<u>162,172,688.24</u>	<u>142,608,838.78</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,655,008.91	6,870,816.17	7,769,212.57
3220	CAPITAL IMPROVEMENT-1ST CLASS	55,943,694.60	56,240,495.12	53,474,017.62
5140	COMM DRIVER LIC DRUG/ALCOHOL	192,325.00	231,868.90	212,325.00
7010	PAYROLL	1,781,054,601.88	1,755,329,951.48	1,702,325,592.81
7020	PAYROLL INSURANCE	347,446,397.69	327,898,513.30	275,667,339.93
9000	DISTRIBUTION	4,931,264,875.85	4,755,937,188.45	5,000,628,923.27
TOTAL AGENCY FUNDS		<u>7,122,556,903.93</u>	<u>6,902,508,833.42</u>	<u>7,040,077,411.20</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	348,141,084.00	469,034,220.31	611,614,414.30
6520	RETIREMENT, PUBLIC EMPLOYEES	340,584,910.32	327,790,164.32	317,106,643.59
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,966,458.92	4,946,011.42	5,000,408.75
6560	RETIREMENT, EXCISE POL & CONSER	2,008,750.40	2,012,139.27	2,065,690.62
6580	FIREFIGHTERS PEN/DISABILITY	125,996,468.44	103,585,704.47	104,816,959.68
6600	STATE POLICE RETIREMENT PENSION	23,793,296.10	21,966,792.33	20,925,186.48
TOTAL PENSION TRUST FUNDS		<u>845,490,968.18</u>	<u>929,335,032.12</u>	<u>1,061,529,303.42</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	14,602.79	34,883.32	64,079.16
6420	ABANDONED PROPERTY	46,143,355.41	55,086,211.65	34,821,446.45
6450	UNCLAIMED FUNDS & ESCHEATED EST	216,110.53	60,223.62	10,928.94
6990	PRIVATE PURPOSE TRUST	102,919,324.79	98,404,265.62	76,278,186.12
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>149,293,393.52</u>	<u>153,585,584.21</u>	<u>111,174,640.67</u>
GRAND TOTAL ALL FUNDS		<u>39,997,840,303.13</u>	<u>41,526,052,955.98</u>	<u>36,468,772,926.24</u>

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
GENERAL FUND				
1000	GENERAL FUND	11,882,905,066.44	13,574,165,416.51	12,534,389,750.39
TOTAL GENERAL FUND		<u>11,882,905,066.44</u>	<u>13,574,165,416.51</u>	<u>12,534,389,750.39</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	239,968.72	221,828.57	185,506.09
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	176,433.00	156,901.81	158,144.57
2070	EMPLOYMENT & TRAINING FUND	10,661,248.25	12,423,816.47	19,989,219.19
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	112,611.18	549,871.75	599,400.00
2100	COUNTY WELFARE ADMINISTRATION	202,148,376.83	208,305,487.77	204,114,106.80
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	955,643.10	758,161.71	741,164.07
2130	STATEWIDE LIBRARY CARD FD	716,092.00	695,780.33	504,138.28
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,800,920.69	3,636,750.00	3,878,210.00
2160	CHILD CARE PROJECT FUND	476,578.58	557,680.66	585,965.41
2170	NEWBORN SCREENING FUND	510,523.00	678,400.90	504,637.67
2180	ENTERPRISE ZONE FUND	299,211.08	374,661.18	396,100.89
2190	IND MEDICAL & NURSING GRANT FD	138.00	102.00	40,000.00
2200	STATE POLICE TRAINING FUND	272,536.24	408,422.82	447,865.91
2210	RECOVERY REAL ESTATE FUND	2,144,069.52	1,865,346.07	2,814,083.61
2220	RECOVERY PLUMBERS FUND	1,099,000.00	1,155,000.00	1,940,000.00
2230	RECOVERY AUCTIONEER FUND	1,049,000.00	900,000.00	1,200,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	507,622.46	218,062.00	210,000.00
2250	IMPACT	7,612,420.48	8,470,290.87	8,908,308.95
2260	ODOMETER FUND	2,540,161.92	5,317,018.65	1,466,054.30
2270	MOTOR CARRIER REGULATION	8,147,008.18	7,800,809.09	10,838,985.59
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	306,440.01	167,112.67	83,773.19
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	71,383.60	154,583.14	212,195.81
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	30,044,531.91	25,942,226.10	24,703,278.93
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	167,668.50	-	173,088.65
2360	CORRECTIONS DRUG ABUSE	90,979.79	101,856.49	48,264.75
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	20,442.45	20,634.07	48,211.36
2390	PUBLIC DEFENSE	5,821,643.72	5,425,814.99	4,460,295.33
2400	MEDICAL ASSISTANCE TO WARDS	10,479,665.00	12,090,875.00	-
2420	RADON GAS TRUST	3,129.43	6,840.55	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	384,427.35	447,231.98	743,057.12
2450	FREEDOM OF CHOICE	34,091,366.00	28,708,529.00	27,053,624.00
2460	HIGHER EDUCATION	82,664,129.00	70,065,712.29	69,170,761.20
2470	HOOSIER SCHOLAR	395,500.00	397,000.00	392,000.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	-	524.00
2490	SCHOLARSHIP FUND	470,833.61	394,028.39	456,367.24
2500	INDIANA HORSE RACING COMMISSION	10,923,579.92	8,757,834.92	8,675,028.40
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	2,150,625.88	2,639,210.88	2,679,795.10

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
2540	STATE DRUG FREE COMMUNITIES	83,679.57	1,210,603.88	993,858.15
2550	BIRTH PROBLEMS REGISTRY	29,693.22	24,881.85	152,679.89
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	84,065.75	36,569.72	55,933.49
2580	RECYCLING PROMOTION ASSISTANCE	3,244,299.97	12,180,600.61	442,859.84
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	4,969.20	7,298.90	-
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	48.00	83,842.88	5,732.00
2630	DEER RESEARCH & MANAGEMENT FUND	209,722.41	33,247.35	99,040.76
2640	WASTE TIRE MANAGEMENT	690,147.75	4,964,515.54	856,720.09
2650	CHARITY GAMING ENFORCEMENT FUND	5,106,606.23	5,544,430.52	6,642,940.80
2660	EMPLOYMENT OF YOUTH FUND	67,626.32	50,862.52	88,729.29
2670	PRENEED CONSUMER PROTECTION FD	-	3,587.04	6,398.13
2680	VOLUNTARY CLEAN-UP FUND	487,139.26	563,294.67	831,405.11
2690	21ST CENTURY SCHOLARS FUND	15,133,942.32	11,900,874.27	10,019,851.87
2700	CHILD CARE FUND	34,278.17	1,100.00	24,548.00
2710	LAKE ENHANCEMENT FUND	1,200,376.80	1,299,383.74	1,764,216.83
2720	CORONERS' TRNG & CONTINUING EDU	434,874.11	430,982.80	529,387.70
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	14,104,766.83	10,268,328.92	10,240,449.00
2760	TITLE V OPER PERMIT PRGM TRUST	30,236,596.42	12,037,012.73	10,410,195.66
2770	CONTROLLED SUBSTANCE EXCISE TAX	181,217.51	282,352.27	250,744.93
2780	INDIANA SAFE SCHOOLS FUND	4,121,720.89	3,881,515.49	4,135,479.72
2800	DEPARTMENT OF INSURANCE	4,773,792.57	4,953,650.73	5,041,351.41
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	19,735,989.91	18,036,063.42	4,040,548.45
2820	CIVIL WAR FLAGS	38,047.63	40,185.73	45,921.73
2830	ENVIRONMENTAL MNGT PERMIT OPER	20,458,395.18	21,022,222.37	20,076,201.97
2840	VOLUNTARY COMPLIANCE	139,726.85	302,189.02	352,252.66
2850	STATE GAMING FUND	561,996,639.04	383,471,935.86	349,731,620.42
2860	INTGR. PUB SAFE COMMUNICATIONS	3,908,052.57	-	-
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	52,152,631.10	50,060,346.29	49,858,024.41
3010	MOTOR VEHICLE HIGHWAY	750,003,456.78	760,361,193.42	728,276,147.05
3020	CONS OFFICER FISH & WILDLIFE	20,248.62	39,816.08	77,968.69
3030	LAND & WATER RESOURCES FUND	50,945.00	33,848.50	155,589.70
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	5,503,686.61	5,841,374.63	5,643,244.74
3080	STATE BUILDING COMMISSIONER	9,978,601.15	10,082,564.44	9,739,339.11
3090	EXCISE TAX, SPECIAL EDUCATION	266,659.21	279,754.59	301,471.88
3100	BAIL BOND RECEIPTS INSURANCE	2,074,552.10	693,755.46	78,795.29
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	3,254,995.58	4,064,867.49	3,398,020.24
3130	ACCIDENT REPORT	78,168.42	2,611.82	28,407.11
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,133,492.73	1,289,379.04	1,317,831.64
3160	CIGARETTE TAX	28,059,415.77	27,193,530.26	27,759,935.58
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	2,289,512.87	3,016,179.63	2,481,412.65
3190	FRAUD CONTROL UNITS	1,694,017.81	1,416,631.73	1,798,516.78
3200	PUBLIC UTILITY, PSC	11,317,892.61	10,764,925.21	9,514,944.59
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	6,096,106.00	7,068,664.42	13,086,223.28
3240	ENVIRONMENTAL MANAGEMENT FUND	2,413,664.33	9,915,029.89	3,231,689.34
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3280	MENTAL HEALTH CENTER	123,581,742.57	102,439,110.69	55,913,857.95
3300	LAW ENFORCEMENT ACADEMY TNG	3,639,199.93	3,930,204.06	5,170,174.25
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,895,036.31	1,728,980.48	1,118,802.26
3330	LIFETIME HUNTING/FISHING LICENS	58,508,500.13	34,482,423.11	20,936,474.44
3340	FINANCIAL INSTITUTIONS	6,531,804.37	5,982,408.93	5,719,434.15
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	18,154,499.60	18,327,940.98	18,574,153.02
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	183.49	388.82
3400	WATER RESOURCES DEVELOPMENT FD	22,050.82	303,719.30	232,112.78
3410	SNOWMOBILE LICENSE	92,698.85	102,724.55	105,498.67
3420	FISH AND WILDLIFE	37,318,668.89	39,203,519.50	46,035,660.32
3430	FORESTRY DIVISION	8,803,191.60	9,291,016.01	9,070,476.00
3440	RESERVOIRS	8,058,313.19	8,215,870.15	8,328,518.92
3450	ABANDONED MINE LANDS	21,795,335.32	12,914,380.82	12,790,172.11
3460	ABANDONED VEHICLES	269,308.00	1,147,657.50	36,035.77
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	43,862,983.37	37,113,529.18	30,370,588.05
3490	EMBALMERS EDUCATION	5,418.84	5,441.66	5,450.00
3500	WELFARE-STATE & FEDERAL ASSIST	494,278,443.14	509,707,173.24	500,014,708.10
3510	TITLE 4D OASI ACT	538,138,291.28	437,736,155.56	280,687,598.81
3520	TITLE 20	81,142,261.66	74,268,420.43	67,307,678.41
3530	PUBLIC WELFARE-MEDICAID ASSIST	4,078,222,461.98	3,876,104,094.12	3,393,696,663.42
3540	TITLE 19 CERTIFICATION/MMIS	4,855,407.42	2,892,765.74	1,008,912.49
3550	WELFARE-MEDICAID ADMINISTRATION	146,336,840.31	147,619,711.00	117,084,843.78
3560	WELFARE-WORK INCENTIVE	45,431,410.41	50,525,304.30	43,994,874.12
3570	WELFARE-DAY CARE	11,581,580.93	25,471,183.36	3,720,941.41
3580	LABOR SAFETY EDUCATION	1,028,978.94	1,069,674.80	907,295.34
3590	MOTOR VEHICLE COMMISSION	72,563,039.94	61,294,238.86	58,176,703.97
3600	TOURISM INFORMATION & PROMOTION	176,670.09	370,509.16	329,810.93
3610	PUBLIC HEALTH SERVICE, U.S.	177,781,336.42	172,018,977.09	176,874,998.34
3620	MATERNAL CHILD HEALTH SERVICES	10,714,447.55	11,560,526.70	13,249,048.97
3630	WELFARE, CHILD SERVICE	24,959,196.16	24,030,212.72	26,805,279.91
3640	WELFARE, CUBAN REFUGEES	530,442.49	370,731.05	442,843.55
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	40,348,089.67	45,052,460.97	50,302,515.61
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	83,881,433.69	75,997,523.21	73,164,457.19
3730	BLIND-AGENCY FOR BLIND	1,195,706.90	1,254,673.19	1,258,292.57
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	129,859,727.08	120,651,469.84	109,842,866.09
3760	DISABILITY DETERMINATION DIV	31,221,983.33	29,920,243.46	28,967,874.08
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,786,965.45	11,390,837.85	7,529,923.67
3790	LIBRARY EXTENSION SERVICE	3,508,271.29	3,138,144.36	2,991,310.14
3880	BUILD INDIANA FUND	558,341,492.89	1,232,904,557.60	1,197,994,467.33
3890	MENTAL INSTITUTIONS	69,238,127.54	235,538.44	1,854,383.11
3900	CORRECTION DEPARTMENT-TITLE 20	12,850,619.12	12,570,284.46	10,801,436.47
3920	INDIANA HERITAGE TRUST FUND	45,789,986.43	35,829,532.61	34,358,028.81
3940	GASOLINE AND SPECIAL FUEL TAX	13,374,327.78	-	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	-	-	-
3980	CIGARETTE TAX	10,192,869.69	9,706,841.74	10,348,650.50

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
3990	CMIA-90 REFUNDS FUND	1,513,798.69	2,084,962.54	2,545,405.12
4000	STATE HIGHWAY DEPARTMENT	1,220,505,405.73	1,115,571,517.79	1,178,461,908.26
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	65,498,751.34	59,886,186.32	51,835,406.80
4600	DEPT OF TRANSPORTATION ADMIN	3,951,045.79	3,285,290.07	4,172,379.25
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	576.40	470.96	409.64
4640	CROSSROADS 2000	60,519,147.94	81,405,268.93	151,755,599.60
4650	HIGH SPEED RAIL DEVELOPMENT	27,509.90	33,210.10	38,230.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	-	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	33,273,189.66	34,210,316.41	35,831,803.95
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	42,626.03	36,650.58	11,854.83
5040	CIVIL DEFENSE REVOLVING-FEDERAL	41,965.18	35,713.24	33,381.53
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	2,204,486.52	2,532,241.00	4,205,780.87
5250	FOOD SERVICE-SPECIAL	32,518,360.40	29,603,003.08	31,814,696.77
5260	COMMODITY DISTRIBUTION SALVAGE	6,883,521.04	4,851,548.88	4,816,737.04
5290	SURPLUS PROPERTY REVOLVING FUND	297,133.10	329,906.86	283,193.24
5350	BOARD OF HEALTH FUND	87,833.19	20,022.75	9,757.11
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	2,944,578,450.54	2,936,716,857.61	2,489,085,335.60
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	171,597,952.32	190,922,323.63	411,431,574.84
6040	STANDARBRED HORSE FUND	346,719.31	347,780.10	322,016.77
6060	PERSONALIZED LICENSE PLATE FUND	1,434,930.00	1,458,330.00	1,415,730.00
6070	PROPERTY TAX RELIEF FUND	2,707,785,388.66	2,516,859,226.20	2,575,243,614.95
6090	RESTRICTED DONATIONS	45,000.00	33,200.00	52,000.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	135,988.00	136,093.70	125,069.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	555,000.00	408,500.00	609,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	107,658,067.56	79,640,662.49	93,352,066.48
6140	BLIND-AGENCY FOR BLIND, DONATIO	3,085,476.89	2,015,835.77	2,766,048.97
6150	IND ED LOAN REPAYMENT ASST FUND	391,785.04	467,026.86	385,691.97
6160	COMMERCE DEPARTMENT	305,000.00	205,000.00	305,000.00
6170	PRIMETIME PROGRAM FUND	614,908.96	868,328.02	885,490.90
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,585,928.96	1,535,451.63	2,130,399.72
6200	STUDENT LOAN PROGRAM FUND	42,388,706.67	38,413,545.05	43,127,565.43
6210	STATE MOTOR VEHICLE TECH FUND	4,362,528.24	2,130,210.70	-
6220	NATURAL HERITAGE RD 14-4-5.1-3	87,054.97	83,451.98	96,410.30
6230	RESIDUAL ASBESTOS INJURY FD	2,075,000.00	1,320,690.00	2,391,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	432,871,465.32	435,676,054.72	422,077,958.20
6270	FAM VIOL & VICTIM ASST 4-23	1,747,384.96	2,009,037.46	2,008,968.36
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	20,165,820.08	12,218,933.61	14,101,806.97
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	18,705,509.38	10,452,905.65	9,925,169.33
6320	EMERGENCY PLANNING	725,610.45	785,096.45	628,012.67
6330	TOBACCO SETTLEMENT FUND	126,049,014.53	907,673,873.83	776,131,013.94
6340	CONSERVATION OFFICERS TRAINING	8,673.40	3,202.70	11,282.50
6360	H.A.P. COMMUNITY SERVICES AGEN	19,052,091.40	17,786,315.99	14,684,854.24

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	1,890,802.98	2,370,000.00
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	8,288,901.73	7,257,176.21	4,677,440.51
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6590	PENSION RELIEF FUND	66,980,889.84	68,677,277.48	68,156,181.35
6610	COMMUTER RAIL SERVICE FUND	7,945,711.82	16,290,688.25	7,310,087.07
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	48,474,684.34	72,732,517.43	46,638,218.51
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	71,353,170.18	69,911,041.48	67,465,988.19
6750	EMPLOYMENT SECURITY, SPECIAL	5,850,227.32	12,113,111.66	10,660,122.15
6810	INDIANA RETIREMENT HOME GUARANT	11,779,214.24	6,404,039.33	6,120,419.34
6820	ASBETOS TRUST FUND	4,656,602.43	8,641,816.15	9,852,774.06
6830	PETROLEUM TRUST FUND	14,814,922.39	7,584,488.79	14,441,118.20
6840	SPECIAL DEATH BENEFIT FUND	-	-	-
6850	UPST EXCESS LIABILITY FUND	271,242,502.15	356,985,909.92	415,699,533.00
6860	LEAD TRUST FUND	223,527.19	92,901.22	88,620.59
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>17,560,654,692.12</u>	<u>18,166,086,799.68</u>	<u>17,092,723,119.14</u>
CAPITAL FUNDS				
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	256,033.57	378,057.82	453,195.37
3290	LAW ENFORCEMENT ACADEMY BLDG	413,782.80	742,826.57	996,097.31
3800	CONSTRUCTION POST WAR	9,489,981.40	13,362,493.85	11,955,590.48
3910	S & S CHILDREN HOME-CONSTRUCT	4,128,588.76	3,171,966.63	3,134,318.32
3950	CONSTRUCTION SOLDIERS HOME	1,009,481.56	1,378,312.13	1,762,846.86
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	11,449,653.33	34,202,924.30	19,587,785.19
TOTAL CAPITAL FUNDS		<u>26,747,521.42</u>	<u>53,236,581.30</u>	<u>37,889,833.53</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	1,036,423.98	1,045,672.63	1,009,908.62
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	599,330,049.52	645,658,087.09	399,186,091.09
6670	INDIANA UNIV ENDOWMENT, PRINCIP	2,381,753.46	2,412,495.70	1,616,794.11
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	37,000,000.00	-
TOTAL PERMANENT FUNDS		<u>602,748,226.96</u>	<u>686,116,255.42</u>	<u>401,812,793.82</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	496,434.31	469,250.00	630,603.36
6540	STATE MUSEUM DEVELOPMENT FUND	65,404.92	-	22.60
6720	EMPLOYMENT SECURITY, UNEMPL. CO	332,838,710.19	247,486,157.55	252,661,836.58
6730	EMPLOYMENT SECURITY REFUND	6,336,150.44	4,648,288.35	8,393,707.18
6740	EMPLOYMENT SECURITY, BENEFITS	858,762,787.09	779,029,920.49	452,021,793.45
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	6,923,498.14	11,540,020.50	7,721,509.29
6780	EMPLOYMENT SECURITY, TRADE EXP.	12,783,922.65	7,193,951.38	4,733,112.69

EXPENSE BALANCES BY FUND

June 30, 2003

FUND	FUND NAME	2002/2003	2001/2002	2000/2001
6790	EMPLOYMENT SECURITY CETA	-	-	-
TOTAL ENTERPRISE FUNDS		<u>1,218,206,907.74</u>	<u>1,050,367,588.27</u>	<u>726,162,585.15</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	14,450.94	-
5110	STATE EMPLOYEE DISABILITY	51,354,168.93	52,142,411.12	32,618,539.49
5150	INSTITUTIONAL INDUSTRIES	57,094,056.55	48,560,684.05	56,225,811.20
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	65,941,310.38	103,144,880.12	64,328,218.38
TOTAL INTERNAL SERVICE FUNDS		<u>174,389,535.86</u>	<u>203,862,426.23</u>	<u>153,172,569.07</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	6,655,008.91	6,870,816.17	7,769,212.57
3220	CAPITAL IMPROVEMENT-1ST CLASS	56,055,957.19	54,235,998.96	54,553,094.54
5140	COMM DRIVER LIC DRUG/ALCOHOL	192,225.00	223,880.00	212,325.00
7010	PAYROLL	1,772,682,425.91	1,755,329,233.61	1,702,331,274.63
7020	PAYROLL INSURANCE	334,190,082.49	319,918,490.33	263,921,308.83
9000	DISTRIBUTION	4,931,558,242.27	4,752,438,489.65	5,004,356,205.02
TOTAL AGENCY FUNDS		<u>7,101,333,941.77</u>	<u>6,889,016,908.72</u>	<u>7,033,143,420.59</u>
PENSION TRUST FUNDS				
6510	RETIREMENT, TEACHERS	348,293,232.73	468,203,509.80	608,300,502.52
6520	RETIREMENT, PUBLIC EMPLOYEES	333,825,749.75	331,219,655.57	315,879,098.58
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	4,895,544.36	4,969,239.42	5,042,819.53
6560	RETIREMENT, EXCISE POL & CONSER	1,929,820.79	2,066,407.71	2,088,715.60
6580	FIREFIGHTERS PEN/DISABILITY	132,183,933.84	96,948,190.40	105,525,079.59
6600	STATE POLICE RETIREMENT PENSION	23,252,156.41	22,060,834.48	21,068,065.07
TOTAL PENSION TRUST FUNDS		<u>844,380,437.88</u>	<u>925,467,837.38</u>	<u>1,057,904,280.89</u>
PRIVATE PURPOSE TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6400	PROPERTY CUSTODY	34,883.32	64,079.16	62,941.67
6420	ABANDONED PROPERTY	50,849,154.38	44,385,194.70	39,078,845.61
6450	UNCLAIMED FUNDS & ESCHEATED EST	925,112.11	893,996.06	370,209.79
6990	PRIVATE PURPOSE TRUST	104,325,818.38	100,879,404.61	68,249,911.72
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>156,134,968.19</u>	<u>146,222,674.53</u>	<u>107,761,908.79</u>
GRAND TOTAL ALL FUNDS		<u>39,567,501,298.38</u>	<u>41,694,542,488.04</u>	<u>39,144,960,261.37</u>